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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2023 to 01/25/2024
Chapter 13 Case No. 23-15192 / CMG

Elias E. Acosta
Anatilde Nunez

Petition Filed Date: 06/15/2023
341 Hearing Date: 07/13/2023
Confirmation Date: 08/16/2023

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

| Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount | Check No. |
|----------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|----------|-----------|------------|----------|-----------|
| 07/03/2023 | \$350.00 | | 07/31/2023 | \$350.00 | | 08/31/2023 | \$350.00 | |
| 10/03/2023 | \$350.00 | | 10/31/2023 | \$350.00 | | 12/01/2023 | \$350.00 | |
| 01/03/2024 | \$350.00 | | | | | | | |
| Total Receipts for the Period: \$2,450.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$2,450.00 | | | | | | | | |

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

| CLAIMS AND DISTRIBUTIONS | | | | | |
|--------------------------|--------------------------------------------------------------------|----------------------------------------------------|--------------|-------------|-------------|
| Claim # | Claimant Name | Class | Claim Amount | Amount Paid | Balance Due |
| 0 | Elias E. Acosta | Debtor Refund | \$0.00 | \$0.00 | \$0.00 |
| 0 | Warren Brumel, Esq. »» ATTY DISCLOSURE | Attorney Fees | \$3,625.00 | \$1,937.25 | \$1,687.75 |
| 1 | DISCOVER BANK | Unsecured Creditors | \$5,187.50 | \$0.00 | \$5,187.50 |
| 2 | TD BANK, NA »» 2020 HYUNDAI SANTA FE | Debt Secured by Vehicle | \$0.00 | \$0.00 | \$0.00 |
| 3 | JPMORGAN CHASE BANK, NA | Unsecured Creditors | \$10,971.06 | \$0.00 | \$10,971.06 |
| 4 | U.S. BANK NATIONAL ASSOCIATION | Unsecured Creditors | \$4,381.03 | \$0.00 | \$4,381.03 |
| 5 | JPMORGAN CHASE BANK, NA »» WITHDRAWN 7/18/23 | Unsecured Creditors No Disbursements: Withdrawn | \$0.00 | \$0.00 | \$0.00 |
| 6 | JPMORGAN CHASE BANK, NA | Unsecured Creditors | \$10,999.31 | \$0.00 | \$10,999.31 |
| 7 | CAPITAL ONE BANK (USA), N.A. | Unsecured Creditors | \$5,301.97 | \$0.00 | \$5,301.97 |
| 8 | ALL IN F.C.U F/K/A ARMY AVIATION CENTER F.C.U | Unsecured Creditors | \$34,178.10 | \$0.00 | \$34,178.10 |
| 9 | LVNV FUNDING LLC »» SYNCHRONY/AMAZON | Unsecured Creditors | \$998.24 | \$0.00 | \$998.24 |
| 10 | BANK OF AMERICA | Unsecured Creditors | \$21,021.87 | \$0.00 | \$21,021.87 |
| 11 | BANK OF AMERICA | Unsecured Creditors | \$13,523.86 | \$0.00 | \$13,523.86 |
| 12 | CITIBANK, NA | Unsecured Creditors | \$20,954.00 | \$0.00 | \$20,954.00 |
| 13 | Andrews FCU »» P/9 WOODSHORE EAST/2ND MTG | Mortgage Arrears | \$0.00 | \$0.00 | \$0.00 |
| 14 | ANDREWS FEDERAL CREDIT UNION »» P/9 WOODSHORE E KEYPORT/1ST MTG | Mortgage Arrears | \$414.18 | \$0.00 | \$414.18 |
| 15 | LVNV FUNDING LLC »» CITIBANK | Unsecured Creditors | \$5,075.11 | \$0.00 | \$5,075.11 |
| 16 | PORTFOLIO RECOVERY ASSOCIATES »» CITIBANK/BEST BUY | Unsecured Creditors | \$3,802.96 | \$0.00 | \$3,802.96 |

Chapter 13 Case No. 23-15192 / CMG

| | | | | | |
|----|---------------------------------------------------------|---------------------|------------|--------|------------|
| 17 | PORTFOLIO RECOVERY ASSOCIATES »» CITIBANK/HOME DEPOT | Unsecured Creditors | \$9,615.34 | \$0.00 | \$9,615.34 |
|----|---------------------------------------------------------|---------------------|------------|--------|------------|

SUMMARY

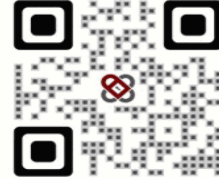
Summary of all receipts and disbursements from date filed through 1/25/2024:

| | | | |
|------------------|------------|--------------------------|----------------|
| Total Receipts: | \$2,450.00 | Plan Balance: | \$10,610.00 ** |
| Paid to Claims: | \$1,937.25 | Current Monthly Payment: | \$350.00 |
| Paid to Trustee: | \$191.80 | Arrearages: | \$0.00 |
| Funds on Hand: | \$320.95 | Total Plan Base: | \$13,060.00 |

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****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**